



Monthly Investment Report

As of 4/30/2025

| <u>Account Type</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Yield</u> | <u>Amount Invested 4/30/25</u> | <u>% of Total 4/30/25</u> |
|-----------------------|----------------------|----------------------|--------------|------------------------------------|-------------------------------|
| First National | | | 3.080% | 2,467,922 | 3.14% |
| TexPool | | | 4.329% | 37,558,583 | 47.73% |
| TexStar | | | 4.261% | 32,306,119 | 41.05% |
| First Public | | | 4.430% | 6,260,614 | 7.96% |
| CD's: | | | | | |
| TX. Gulf Bank | 6/17/2024 | 6/17/2025 | 3.000% | 100,000 | |
| Total CD's | | | | 100,000 | 0.13% |
| Total Invested | | | | <u>78,693,238</u> | <u>100.0%</u> |